

UK Reporting Fund Status (UKRFS) Report to Participants

SSIAM SIF

Date of Report: 09/10/2019

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU1323522752	SSIAM SIF	Vietnam Active Value Portfolio	A USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	2.3428	30.06.2019	Yes
LU1323523560	SSIAM SIF	Vietnam Active Value Portfolio	B GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	2.5585	30.06.2019	Yes
LU1323524535	SSIAM SIF	Vietnam Active Value Portfolio	C EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	2.1510	30.06.2019	Yes
LU1323525698	SSIAM SIF	Vietnam Active Value Portfolio	D USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	1.4281	30.06.2019	Yes

Annual distribution

LU1323523131	SSIAM SIF	Vietnam Active Value Portfolio	A USD D	01.01.2018 - 31.12.2018	USD	4.8300	16/03/2018	0.0000	30.06.2019	Yes
LU1323524022	SSIAM SIF	Vietnam Active Value Portfolio	B GBP D	01.01.2018 - 31.12.2018	GBP	5.0400	16/03/2018	0.0000	30.06.2019	Yes
LU1323525185	SSIAM SIF	Vietnam Active Value Portfolio	C EUR D	01.01.2018 - 31.12.2018	EUR	3.5400	16/03/2018	0.0000	30.06.2019	Yes